

MRAC Treasurer's Report
March 2007

General Fund

Date	Transaction Description	Expense	Income	Balance
3/16/2007	Beginning Balance			12,791.66
3/27/2007	Phone Bill	36.63		
3/28/2007	Postage and Printing (Feb, Mar)	90.73		
3/29/2007	Refreshments and Raffle		31.35	
4/4/2007	Wireless Mike	147.82		
4/16/2007	Interest		1.49	
	Totals	275.18	32.84	
	Ending Balance			12,549.32

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
3/16/2007	Beginning Balance			705.88
	Totals	0.00	0.00	
	Ending Balance			705.88

Checking Account

Date	Transaction Description	Expense	Income	Balance
3/16/2007	Opening Balance			7,184.02
3/27/2007	Phone Bill	36.63		
3/28/2007	Postage and Printing (Feb, Mar)	90.73		
4/4/2007	Wireless Mike	147.82		
4/16/2007	Interest		1.49	
	Totals	275.18	1.49	-273.69
	Ending Balance			6,910.33

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
3/16/2007	Opening Balance			49.81
3/29/2007	Refreshments and Raffle		31.35	
	Totals	0.00	31.35	31.35
	Ending Balance			81.16

Investments - CD

3/16/2007	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary		
	Balance	Balance
WSB Checking	6,910.33	
Cash on Hand	81.16	
Investments - CD	6263.71	
General Fund		12,549.32
Repeater Fund		705.88
Totals	13,255.20	13,255.20